

Name of Redevelopment Agency: Mountain View Revitalization Authority
 Project Area(s) Downtown Mountain View

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ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month ***					
					Aug**	Sept	Oct	Nov	Dec	Total
1) 2003 Tax Allocation Bonds	Shoreline Regional Park Communi	Bonds issued to fund non-housing projects	804,520.77	101,024.77						\$ -
2) 2003 Tax Allocation Bonds	Shoreline Regional Park Communi	Bonds issued to fund housing projects	4,827,124.74	606,148.56						\$ -
3) 2003 Certificates of Participation	US Bank N.A.	Bonds issued to fund non-housing projects and	13,760,078.19	1,636,393.76						\$ -
4) Registered Note issued 9/18/03	Shoreline Regional Park Communi	Note issued to fund property acquisition	3,960,215.98	0.00						\$ -
5) 135 Franklin Street Housing Project	ROEM Development Corp.	Low income housing project development	8,283,468.00	6,055,000.00			2,000,000.00	2,000,000.00	2,055,000.00	\$ 6,055,000.00
6) Contract for legal services	Best Best & Krieger LLP	Agency legal services	2,212.40	2,212.40		2,212.40				\$ 2,212.40
7) Contract for audit services	Maze and Associates	Audit of 6-30-11 financial statements	9,409.00	9,409.00		9,409.00				\$ 9,409.00
8) Employee Costs	Employees of the Agency	Payroll for employees	382,713.86	382,713.86		33,493.83	33,493.83	33,493.83	33,493.83	\$ 133,975.32
9) Agency insurance costs	Alliant Insurance Services Inc	Property and Liability Insurance	54,203.00	54,203.00					54,203.00	\$ 54,203.00
10) Purchase and Sale Agreement	Leonard and Pamalee Siegel	Acquire 449 Franklin Street	1,510,000.00	1,510,000.00					1,510,000.00	\$ 1,510,000.00
11) Contract for property acquisition fees	Fidelity National Title Company	Title fees related to property acquisition	2,000.00	2,000.00					2,000.00	\$ 2,000.00
12) Contract for engineering services	Sandis Civil Engineers	Utility survey	15,152.50	15,152.50					15,152.50	\$ 15,152.50
13) Contract for consulting services	CBRE Consulting Inc	Retail leakage study	3,026.20	3,026.20					3,026.20	\$ 3,026.20
14) Contract for consulting services	Mountain View Chamber of Comm	Website maintenance	4,000.00	4,000.00					4,000.00	\$ 4,000.00
15) Contract for consulting services	Wilbur Smith Associates	Parking study	35,770.85	35,770.85					16,308.85	\$ 16,308.85
16) Contract for consulting services	Metrovation Brokerage Inc	Retail market analysis	12,032.50	12,032.50					12,032.50	\$ 12,032.50
17) Contract for consulting services	Economic and Planning Systems	Market feasibility study	3,022.77	3,022.77					3,022.77	\$ 3,022.77
18) Contract for professional services	GFI Entertainment LLC	Production Services	4,500.00	4,500.00						\$ -
19) Contract for consulting services	Mountain View Central Business A	Thursday Night Live promotion	40,000.00	40,000.00					30,000.00	\$ 30,000.00
20) Contract for professional services	JP Digital Imaging Inc	Printing of banners	5,709.89	5,709.89					5,709.89	\$ 5,709.89
21) Contract for construction services	A ACE Sign Company	Relocate monument signs	6,800.00	6,800.00					6,800.00	\$ 6,800.00
22) Contract for consulting services	PJ Murphy Associates	Graphic design services	473.51	473.51					473.51	\$ 473.51
23) Contract for consulting services	Mark Stoklosa Architect	Architectural Services	820.00	820.00					820.00	\$ 820.00
24) Contract for consulting services	Donnelly Design	Graphic design services	4,231.07	4,231.07						\$ -
25) Contract for construction services	Architectural Graphics Inc	Street Sign installation	6,575.11	6,575.11						\$ -
26) Contract for supplies and services	Lagoon Conservation	Induction Lighting Retrofit	39,417.40	39,417.40						\$ -
27) Contract for consulting services	Keyser Marston Assoc Inc	Implementation plan update services	5,000.01	5,000.01						\$ -
28) Purchase card charges	Bank of America	Printing, memberships, equipment rental	915.87	915.87		915.87				\$ 915.87
29)										\$ -
30)										\$ -
										\$ -
Totals - This Page			\$ 33,783,393.62	\$ 10,546,553.03	\$ -	\$ 46,031.10	\$ 2,033,493.83	\$ 2,033,493.83	\$ 3,752,043.05	\$ 7,865,061.81
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ 6,136,016.68	\$ 6,136,016.68	\$ -	\$ -	\$ -	\$ -	\$ 56,012.68	\$ 224,050.72
Grand total - All Pages			\$ 39,919,410.30	\$ 16,682,569.71	\$ -	\$ 46,031.10	\$ 2,033,493.83	\$ 2,033,493.83	\$ 3,808,055.73	\$ 8,089,112.53

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)

If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.

** Include only payments to be made after the adoption of the EOPS.

*** Monthly payment amounts are estimates.

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1)	Overhead and administrative costs	City of Mountain View	Loan for current overhead and administration	560,126.78	560,126.78		56,012.68	56,012.68	56,012.68	56,012.68	\$ 224,050.72
2)	Advance for capital projects	City of Mountain View	Advances for capital projects	5,575,889.90	5,575,889.90						\$ -
3)											\$ -
4)											\$ -
5)											\$ -
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27)											\$ -
28)											\$ -
Totals - Other Obligations				\$ 6,136,016.68	\$ 6,136,016.68	\$ -	\$ -	\$ -	\$ -	\$ 56,012.68	\$ 224,050.72

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